

# 94-899

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Barnum County Name: WEBSTER Date Budget Adopted: 03/13/06  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,479,625	2b		2,197,680
		<b>DEBT SERVICE</b>	3a	2,479,625	3b		2,197,680
	Ag Land	4a	119,530				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate		
384.1	#N/A	Regular General levy	###	5	20,085	17,801	43	8.10000		
(384)		Non-Voted Other Permissible Levies								
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0		
(384)		Voted Other Permissible Levies								
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0		
12(2)	0.81000	Memorial Building		16	0	0	54	0		
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0		
12(5)	As Voted	County Bridge		19	0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0		
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0		
12(21)	0.27000	Support Public Library		23	0	0	61	0		
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0		
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	20,085	17,801				
384.1	3.00375	Ag Land		26	359	359	63	3.00375		
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	20,444	18,160			Do Not Add	
		Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0		
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0		
	Amt Nec	Other Employee Benefits		31	0	0		0		
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	0	0	65	0		
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	0	0				
		Valuation								
386	As Req	With Gas & Elec	Without Gas & Elec							
		(A)	(B)	34		0	66	0		
		(A)	(B)	35		0	67	0		
		(A)	(B)	36		0	68	0		
		(A)	(B)	35a		0	69	0		
		(A)	(B)	36a		0	565	0		
		(A)	(B)	37		0	566	0		
		<b>Total SSMID (34 thru 37)</b>		38	0	0			Do Not Add	
		<b>Total Special Revenue Levies (33+38)</b>		39	0	0				
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	0	0	70	0		
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		0	71	0		
		<b>Total Property Taxes (27+39+40+41)</b>		42	20,444	18,160	72	8.10000		

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Barnum

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	46,410	26,378	2,254	8,943		83,985	59,704	143,689
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	34,756	16,196	11,159	8,818		70,929	36,094	107,023
Actual Expenditures Except End Bal (pg 12, line 259) *	3	32,477	10,822	11,025			54,324	30,809	85,133
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	48,689	31,752	2,388	17,761	0	100,590	64,989	165,579
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	48,689	31,752	2,388	17,761	0	100,590	64,989	165,579
Re-Est Revenues	6	30,954	18,350	10,955	8,950	0	69,209	44,950	114,159
Re-Est Expenditures	7	37,025	24,430	10,955	8,950	0	81,360	31,775	113,135
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	42,618	25,672	2,388	17,761	0	88,439	78,164	166,603
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	42,618	25,672	2,388	17,761	0	88,439	78,164	166,603
Revenues	11	35,594	16,200	0	8,818	0	60,612	45,200	105,812
Expenditures	12	46,330	22,300	0	13,100	0	81,730	33,000	114,730
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	31,882	19,572	2,388	13,479	0	67,321	90,364	157,685

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	3,300					325	3,300	3,200	3,666
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	1,500					330	1,500	1,200	1,200
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10	13,100					334	13,100	0	0
TOTAL (lines 1 - 10)	11	17,900	0		0			17,900	4,400	4,866
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		15,000				353	15,000	15,000	6,080
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,800				324	3,800	3,800	3,621
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		3,500				354	3,500	3,500	1,121
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	7,200					358	7,200	7,100	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	7,200	22,300		0			29,500	29,400	10,822
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	130					344	130	175	320
Museum, Band and Theater	32						345	0	0	0
Parks	33	2,800					346	2,800	2,700	3,146
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>2,930</b>	<b>0</b>					<b>2,930</b>	<b>2,875</b>	<b>3,466</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	2,400					375	2,400	2,610	2,160
Clerk, Treasurer, & Finance Adm.	46	6,600					376	6,600	8,620	6,300
Elections	47						377	0	700	0
Legal Services & City Attorney	48	500					378	500	750	0
City Hall & General Buildings	49	3,500					380	3,500	6,600	2,946
Tort Liability	50	3,300					382	3,300	3,600	3,343
Other General Government	51	2,000					381	2,000	1,900	1,770
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>18,300</b>	<b>0</b>					<b>18,300</b>	<b>24,780</b>	<b>16,519</b>
<b>Debt Service</b>	<b>53</b>							<b>0</b>	<b>10,955</b>	<b>11,055</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>46,330</b>	<b>22,300</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>68,630</b>	<b>72,410</b>	<b>46,728</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					20,000	360	20,000	19,000	17,253
Sewer Utility	57					13,000	357	13,000	12,775	13,556
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	7,596
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>33,000</b>		<b>33,000</b>	<b>31,775</b>	<b>38,405</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>46,330</b>	<b>22,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>101,630</b>	<b>104,185</b>	<b>85,133</b>
Transfers Out	71				13,100			13,100	8,950	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>46,330</b>	<b>22,300</b>	<b>0</b>	<b>13,100</b>	<b>0</b>	<b>33,000</b>	<b>114,730</b>	<b>113,135</b>	<b>85,133</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>31,882</b>	<b>19,572</b>	<b>2,388</b>	<b>13,479</b>	<b>0</b>	<b>90,364</b>	<b>157,685</b>	<b>166,603</b>	<b>165,579</b>

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF Barnum

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	18,160	0	0	0			18,160	29,607	31,261
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	18,160	0	0	0			18,160	29,607	31,261
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,284	0	0	0			472 2,284	3,752	2,325
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11				8,818			395 8,818	8,950	8,818
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,284	0	0	8,818			11,102	12,702	11,143
Licenses & Permits 13	100						100	600	930
Use of Money & Property 14	1,950						1,950	1,100	2,022
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		16,200					400 16,200	16,200	16,196
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	16,200	0	0		0	16,200	16,200	16,196
Charges for Fees & Service:									
Water Utility 20						18,700	404 18,700	19,000	18,867
Sewer Utility 21						17,200	405 17,200	17,000	17,227
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						9,300	410 9,300	9,000	9,377
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	45,200	45,200	45,000	45,471
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36	13,100						13,100	8,950	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	13,100	0	0	0	0	0	13,100	8,950	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>35,594</b>	<b>16,200</b>	<b>0</b>	<b>8,818</b>	<b>0</b>	<b>45,200</b>	<b>105,812</b>	<b>114,159</b>	<b>107,023</b>
Beginning Fund Balance July 1 41	42,618	25,672	2,388	17,761	0	78,164	166,603	165,579	143,689
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>78,212</b>	<b>41,872</b>	<b>2,388</b>	<b>26,579</b>	<b>0</b>	<b>123,364</b>	<b>272,415</b>	<b>279,738</b>	<b>250,712</b>

CITY OF Barnum ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	18,160	106	0	134	0	161	0					234	18,160	264	29,607	294	31,261
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	18,160	108	0	136	0	163	0					236	18,160	266	29,607	296	31,261
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	2,284	111	0	138	0	165	8,818					239	11,102	269	12,702	299	11,143
Licenses & Permits	82	100	112	0							212	0	240	100	270	600	300	930
Use of Money and Property	83	1,950	113	0	139	0	166	0	194	0	213	0	241	1,950	271	1,100	301	2,022
Intergovernmental	84	0	114	16,200	140	0	167	0			426	0	242	16,200	272	16,200	302	16,196
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	45,200	243	45,200	273	45,000	303	45,471
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	22,494	118	16,200	144	0	171	8,818	197	0	216	45,200	246	92,712	276	105,209	306	107,023
<b>Other Financing Sources:</b>																		
Transfers In	89	13,100	119	0	145	0	172	0	198	0	217	0	247	13,100	277	8,950	307	0
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	35,594	120	16,200	148	0	175	8,818	200	0	220	45,200	250	105,812	280	114,159	310	107,023
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	17,900	609	0							623	0	335	17,900	632	4,400	642	4,866
Public Works	601	7,200	610	22,300							624	0	336	29,500	633	29,400	643	10,822
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	2,930	612	0							626	0	371	2,930	635	2,875	645	3,466
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	18,300	614	0							628	0	373	18,300	637	24,780	647	16,519
Debt Service	606	0	615	0	618	0					629	0	440	0	638	10,955	648	11,055
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	46,330	617	22,300	619	0	622	0	631	0			442	68,630	640	72,410	650	46,728
Business Type Proprietary: Enterprise & ISF											33,000		33,000	641	31,775	651	38,405	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	46,330	125	22,300	153	0	180	0	205	0	225	33,000	255	101,630	285	104,185	315	85,133
Transfers Out	101	0	129	0	156	0	184	13,100	207	0	229	0	259	13,100	289	8,950	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	46,330	130	22,300	157	0	185	13,100	208	0	230	33,000	260	114,730	290	113,135	320	85,133
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-10,736	131	-6,100	158	0	186	-4,282	209	0	231	12,200	261	-8,918	291	1,024	321	21,890
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	42,618	132	25,672	159	2,388	187	17,761	210	0	232	78,164	262	166,603	292	165,579	322	143,689
<b>Ending Fund Balance June 30</b>	105	31,882	133	19,572	160	2,388	188	13,479	211	0	233	90,364	263	157,685	293	166,603	323	165,579

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Barnum

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Water System	149,300	Oct. 1979	8,775		300	9,075	9,075	0
(2)	Sewer Lagoon	156,000	November-75	9,500		300	9,800	9,800	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			18,275	0	600	18,875	18,875	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2007

City Name: Barnum

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Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			0	0	0	0	0	0

